

RESOURCES

FORM LB-20

Bonded Debt (Sewer)
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77						
1	524	294	1450	Beginning Fund Balance:	1450			1
2				* Available Cash on Hand (Cash Basis), or				2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5				Interest				5
6				OTHER RESOURCES				6
7	13857	13987	12147	Monthly Sewer Charge	11547			7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	11381	13987	13597	Total Resources, Except Taxes to be Levied	12997			30
31			12000	Taxes Necessary to Balance Budget	12000			31
32				Taxes Collected in Year Levied				32
	26133	25817	25597	TOTAL RESOURCES	24997			

FORM LB-20

FORM LB-20

Street

FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77					
1	1467	610	1000	Beginning Fund Balance:			1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7	20075	21652	19500	State Agencies	21512		7
8	1161	29116	1100	Union County	3000		8
9	1118			Other Income			9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30	23121	23988	21600	Total Resources, Except Taxes to be Levied			30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
	23121	23988	21600	TOTAL RESOURCES	21512		32

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES

FORM LB-31

Administration-General
ORGANIZATIONAL UNIT-FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET		BUDGET OFFICER			APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR							
YEAR	YEAR	YEAR	YEAR						
1	10968	11628	13200		Personal Services		11121		1
2	826				Recorder & Treasurer				2
3	4617	5758	6300		Municipal Judge				3
4	16411	17386	19500		Office Assistance		6672		4
5					Total Personal Services		20796		5
6					Materials & Services				6
7	1140	1140	1140		Surety Bond		1140		7
8	1229	1370	1800		Office Supplies		1800		8
9	352	333	1092		Dues & Subscriptions		1172		9
10	210	247	400		Telephone-Telegraph-Postage		400		10
11	265	284	600		Advertising & Printing		650		11
12									12
13					Contracted Services				13
14	1725	1850	1900		City Audit		2060		14
15	333	85	1100		Legal Services		1100		15
16		539	500		Election Expense		500		16
17	4254	4848	7832		Total Materials		8122		17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31	20665	22234	27332		TOTAL EXPENDITURES		28918		31
32					UNAPPROPRIATED ENDING FUND BALANCE				32
	20665	22234	27332		TOTAL		28918		

DETAILED REQUIREMENTS

FORM LB-31

Planning Commission
DEPARTMENT - FUND

	HISTORICAL DATA			NO. OF EMPS.	REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
	ACTUAL		BUDGET CURRENT YEAR				PROPOSED	APPROVED	ADOPTED	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR								
1										1
2										2
3										3
4										4
5										5
6		3800		9200	Contracted Services		6000			6
7					LCDC Grant					7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31					TOTAL EXPENDITURES					31
32					Unappropriated Ending Fund Balance					32
				3800	TOTAL REQUIREMENTS		6000			

DETAILED REQUIREMENTS

FORM LB-31

Ambulance-Police

DEPARTMENT - FUND

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1				Personal Services					1
2				Drivers & EMT		1220			2
3									3
4									4
5									5
6									6
7									7
8				Materials & Supplies					8
9				Supplies & Small Equipment		925			9
10				Gas, Oil, Grease		285			10
11				Repair & Maintenance		200			11
12				Mal-Practice Insurance		600			12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				Unappropriated Ending Fund Balance					32
				TOTAL REQUIREMENTS		3230			

OREGON DEPT. OF REVENUE

DETAILED REQUIREMENTS

FORM LB-31

Police-General
DEPARTMENT - FUND

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR						
1				Personal Services				1
2			11520	Chief				2
3	27232	30016	22272	Sergeant		12321		3
4	1200	216	5100	Patrolman		23832		4
5	551	306	1800	Secretary		5781		5
6	1566	1662	1950	Extra Police		2181		6
7	30552	32280	1950	Emergency Operator		2088		7
8			12912	Total Personal Services		16512		8
9				Materials & Supplies				9
10	2769	3912	3500	Small Equipment & Supplies		2850		10
11	3210	1768	1175	Gas, Oil, Grease		1750		11
12	2101	3187	2400	Repair & Maintenance of Equipment		1600		12
13	17			Jail Expense				13
14	1767	1966	900	Telephone & Telegraph		900		14
15	1120	1626	50	Police Retirement		1381		15
16				Teletype				16
17			200	Dog Control				17
18	262		1000	Officer Training		1000		18
19	630		630	Radio Maintenance		650		19
20			1051	Cleaning Uniforms, Repair & Telephone		960		20
21		36		Insurance		36		21
22								22
23				Capital Outlay				23
24				Radar Gun				24
25	971		5300	Police Car				25
26		6161		Ambulance				26
27								27
28			1450	Ambulance Drivers				28
29			1800	Narcotic Officer				29
30				False Arrest Insurance		900		30
31				TOTAL EXPENDITURES				31
32				Unappropriated Ending Fund Balance				32
	13729	51566	61701	TOTAL REQUIREMENTS		61512		

DETAILED REQUIREMENTS

Fire General

DEPARTMENT - FUND

FORM LB-31

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	NO. OF EMP.			PROPOSED	APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1	516	540	576	Personal Services		612			1
2	408	552	552	Chief					2
3	1566	1806	1950	Volunteers		552			3
4	2490	2898	3078	Emergency Operator		2088			4
5				Total Personal Services		3252			5
6				Materials & Supplies					6
7	1930	1182	1500	Supplies & Small Equipment		2500			7
8	166	45	500	Equipment Repair		500			8
9	34	92	100	Gas, Oil, Grease		200			9
10	32	36	50	Telephone & Telegraph		50			10
11	398	185	200	Firemen's Liability		200			11
12		189	225	Firemen's Insurance		225			12
13	2560	1729	2575	Total Materials & Supplies		3675			13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				Unappropriated Ending Fund Balance					32
	5050	1627	5653	TOTAL REQUIREMENTS		6927			

DETAILED REQUIREMENTS

Water & Sewer Department
DEPARTMENT - FUND

FORM LB-31

HISTORICAL DATA					REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET		PROPOSED			APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1			6204		Personal Services		6636		1
2			5682		Superintendent		6078		2
3	13267	14707	18828		Assistant		19821		3
4	13267	14707	30714		Extra Labor		32538		4
5					Total Personal Services				5
6									6
7					Materials & Services				7
8	7794	18860	9500		Supplies & Pipe		11600		8
9	1683	976	900		Repairs to Equipment		900		9
10	366	394	440		Gas, Oil, Grease		500		10
11	6569	9410	9900		Electric Service		10440		11
12	79	79	80		Telephone Service		80		12
13	101	159	200		Shop Supplies		200		13
14		10318			EPA Grant				14
15	16592	40196	21020		Total Materials & Services		26720		15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31					TOTAL EXPENDITURES				31
32					Unappropriated Ending Fund Balance				32
	29859	51903	51734		TOTAL REQUIREMENTS		59258		

DETAILED REQUIREMENTS

FORM LB-31

Health & Sanitation

DEPARTMENT - FUND

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1	290	300		Personal Services		300			1
2		3960		Rodent Control					2
3	290	4260		Dump Caretaker					3
4				Total Personal Services		300			4
5									5
6				Materials & Services					6
7	494	600		City Park					7
8		340		Supplies		750			8
9		100		Clean Up Expense		100			9
10	124	250		Repairs					10
11	618	1290		Total Materials & Services		850			11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				Unappropriated Ending Fund Balance					32
	908	589	5550	TOTAL REQUIREMENTS		1150			

DETAILED REQUIREMENTS

FORM LB-31

Library

DEPARTMENT - FUND

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR						
1	1872	1980	2580	Personal Services		2760		1
2	800	800	800	Librarian		800		2
3	2672	2780	3380	Payments to Library Board		3560		3
4				Total Library Department				4
5								5
6								6
7								7
8								8
9	9781	10786	12500	City Lights		13000		9
10	9781	10786	12500	Electric Service		13000		10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				Unappropriated Ending Fund Balance				32
	12453	13566	15880	TOTAL REQUIREMENTS		16560		

OREGON DEPT. OF REVENUE

150-504-031 (Rev. 11/76)

DETAILED EXPENDITURES

FORM LB-31

City Buildings
ORGANIZATIONAL UNIT-FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				NO. OF EMPS.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR									
1	1924	2045	3000		Materials & Services		1800			1
2	856	993	5600		Repairs to Buildings		8904			2
3	1947	472	2532		Fuel		2900			3
4	1630	1360	1200		Lights		1400			4
5	37	183	200		Insurance		200			5
6		5621			Taxes					6
7	9394	10674	12532		Community Center Lights					7
8					Total City Buildings					8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31					TOTAL EXPENDITURES					31
32					UNAPPROPRIATED ENDING FUND BALANCE					32
	9394	10674	12532		TOTAL		15204			

DETAILED EXPENDITURES

FORM LB-31

Miscellaneous

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				NO. OF EMPS.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR			
SECOND PRECEDING YEAR	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	4636	3227	6900		Miscellaneous		7500			1
2	2683	1982	3750		Industrial Accident Commission		3500			2
3	4981	4331	4400		Employee Insurance		6504			3
4	4060	3184	5400		Insurance, Auto & Liability		7100			4
5					Social Security					5
6	1354	947	2000		Impounding Expense					6
7			2541		Miscellaneous		2000			7
8					Emergency		3500			8
9	1166		3400		City Census					9
10					Police Retirement					10
11	2571	950	1000		Employee Retirement		6914			11
12		1200			Unemployment Compensation		2000			12
13					State Fees					13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31	21451	15821	29391		TOTAL EXPENDITURES		39118			31
32					UNAPPROPRIATED ENDING FUND BALANCE					32
	21451	15821	29391		TOTAL		39118			

DETAILED EXPENDITURES

FORM LB-31

Street _____

City of Elgin

ORGANIZATIONAL UNIT—FUND _____

(MUNICIPAL CORPORATION)

	HISTORICAL DATA				NO. OF EMPS.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET					PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	THIS YEAR							
1	13262			6204		Personal Services		12714			1
2				5682		Labor		1065			2
3	13262	15075		11886		Extra Labor (Employee Retirement)		13779			3
4						Total Personal Services					4
5						Materials & Supplies					5
6	376	2118		700		Payroll Taxes		770			6
7	3189	1501		2000		Repairs to Equipment		2000			7
8	949	2306		2600		Supplies & Small Equipment		2000			8
9	1385	359		2714		Paving & Graveling		4164			9
10				500		Snow Removal		500			10
11	44	39		200		Street Signs		200			11
12	87	1014		1000		Gas, Oil, Grease		1100			12
13	6030	7337		9714		Total Materials & Services		6570			13
14											14
15						Capital Outlay					15
16	292					Equipment (Interest)					16
17						Broom					17
18	3044					Dump Truck					18
19						Roller					19
20						Snow Plow					20
21						Mower					21
22						Pick Up					22
23	103					Curb & Street Improvement					23
24	3439					Total Capital Outlay					24
25											25
26											26
27											27
28											28
29											29
30											30
31						TOTAL EXPENDITURES					31
32						UNAPPROPRIATED ENDING FUND BALANCE					32
	22731	22112		21600		TOTAL		21513			

RESOURCES

Community Center Fund
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
1	1385	1235		Beginning Fund Balance:			1	
2				* Available Cash on Hand (Cash Basis), or			2	
3				* Net Working Capital (Accrual Basis)			3	
4				Previously Levied Taxes Estimated to be Received			4	
5				Interest			5	
6				OTHER RESOURCES			6	
7	1018	2785	3900	Auction			7	
8	920	135	12831	Contributions	2600		8	
9	3129	3054	3229	Swimming Fees	11592		9	
10	901	1130	1166	Rental	2500		10	
11	8677	8534	13284	State Agencies	1200		11	
12	678	1243	2257	Miscellaneous	12221		12	
13	1315	638		Swim A Thon	1400		13	
14	170	751		Swim Lessons	570		14	
15	511	1157		Concessions	600		15	
16			5596	Revenue Sharing			16	
17		1116		Transfers In			17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29							29	
30				Total Resources, Except Taxes to be Levied			30	
31				Taxes Necessary to Balance Budget			31	
32				Taxes Collected in Year Levied			32	
	21734	21778	12263	TOTAL RESOURCES	33683			

DETAILED EXPENDITURES

FORM LB-31

Community Center Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA				NO. OF EMPS.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET					PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR							
	YEAR	YEAR	YEAR	YEAR						
1	8356	8550		9000		Director		9624		1
2						Secretary				2
3				2940		C E T A		1464		3
4	8356	8550		11940		Total Personal Services		11108		4
5										5
6										6
7	4019	937		16731		Payments to First State Bank		13000		7
8	1338	148		900		Supplies		950		8
9	564	552		550		Telephone		600		9
10	768	1631				Interest				10
11		166		370		Janatorial				11
12	94	134		1170		Advertising		100		12
13	355	660		780		Refunds				13
14				600		Building Maintenance		600		14
15						Work Shop		200		15
16						Travel		180		16
17						Retirement		583		17
18	15524	12772		21101		Total Building		16213		18
19										19
20		300				Pool Maintenance				20
21	4066	4921		5600		Life Guards		3569		21
22	418	1094		1661		Payroll Taxes		900		22
23	317			600		Chemicals		435		23
24	174			800		Repairs		500		24
25		1983		561		Pool Supplies		650		25
26	1975	8298		9222		Total Pool		6054		26
27										27
28						Capital Outlay		308		28
29										29
30										30
31						TOTAL EXPENDITURES				31
32						UNAPPROPRIATED ENDING FUND BALANCE				32
	28855	29368		42263		TOTAL		33683		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Improvement City of Elgin
FUND (MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1			RESOURCES			1	
2			Beginning Fund Balance			2	
3			Available Cash on Hand (Cash Basis), or			3	
4			Net Working Capital (Accrual Basis)			4	
5			Previously Levied Taxes Estimated to be Received			5	
6			Earnings from Temporary Investments			6	
7	2392		Transferred from Other Funds Interest			7	
8		16825	FHA Purchase of Bonds			8	
9	107875		Boise-Cascade Corporation			9	
10	100000		Sale of Additional Bonds			10	
11	210267	16825	Total Resources, Except Taxes to be Levied			11	
12			Taxes Necessary to Balance			12	
13			Taxes Collected in Year Levied			13	
			TOTAL RESOURCES				
14			EXPENDITURES			14	
15			Materials & Services			15	
16	570627	13474	Construction Costs			16	
17	335		Administrative Costs			17	
18	13560	350	Engineering Costs			18	
19	21527	2065	Supplies			19	
20	1668		Legal Fees			20	
21		936	Transfer to Water Repair Fund			21	
22						22	
23						23	
24						24	
25						25	
26	607717	16825	TOTAL EXPENDITURES			26	
27			Reserved For Future Expenditure			27	
28						28	
29						29	
30						30	
	607717	16825	TOTAL				

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Revenue Sharing

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1				RESOURCES			1
2	82	1038		Beginning Fund Balance	1035		2
3				Available Cash on Hand (Cash Basis), or			3
4				Net Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8	20692	20282	20927	Annual Government Payment	22500		8
9		2714		Transfers General Fund			9
10							10
11	20774	21034	20927	Total Resources, Except Taxes to be Levied	23535		11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
				TOTAL RESOURCES			
14				EXPENDITURES			14
15	844		366	Administrative Dept.	500		15
16	10602	11496	13200	Police Dept.	11124		16
17	3005	3589		Health & Sanitation			17
18				Street Improvement			18
19	4208	4679	5280	Community Center	6672		19
20	375	3104	1081	Social Security	1239		20
21			1000	State Accident Insurance	1000		21
22				Transfers General Fund			22
23							23
24							24
25							25
26	19736	22868	20927	TOTAL EXPENDITURES	23535		26
27				Reserved For Future Expenditure			27
28							28
29							29
30							30
	19736	22868	20927	TOTAL	23535		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Reserve Account
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1			RESOURCES	11,158		1	
2			Beginning Fund Balance			2	
3			Available Cash on Hand (Cash Basis), or			3	
4			Net Working Capital (Accrual Basis)			4	
5			Previously Levied Taxes Estimated to be Received			5	
6			Earnings from Temporary Investments			6	
7			Transferred from Other Funds			7	
8			Water Service Income	1,080		8	
9						9	
10						10	
11			Total Resources, Except Taxes to be Levied	8,538		11	
12			Taxes Necessary to Balance			12	
13			Taxes Collected in Year Levied			13	
			TOTAL RESOURCES				
14			EXPENDITURES			14	
15			Materials & Services			15	
16			Hydrants, Pipe, Payment on	8,538		16	
17			Bonded Debt.			17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26			TOTAL EXPENDITURES	8,538		26	
27			Reserved For Future Expenditure			27	
28						28	
29						29	
30						30	
			TOTAL	8,538			

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1			RESOURCES			
2		7582	Beginning Fund Balance	7582		
3			Available Cash on Hand (Cash Basis), or			
4			Net Working Capital (Accrual Basis)			
5			Previously Levied Taxes Estimated to be Received			
6			Earnings from Temporary Investments			
7			Transferred from Other Funds			
8			State Revenue Sharing	8778		
9						
10						
11		7582	Total Resources, Except Taxes to be Levied	16360		
12			Taxes Necessary to Balance			
13			Taxes Collected in Year Levied			
			TOTAL RESOURCES			
14			EXPENDITURES			
15		7582	City Buildings			
16			General Fund	16360		
17						
18						
19						
20						
21						
22						
23						
24						
25						
26			TOTAL EXPENDITURES	16360		
27			Reserved For Future Expenditure			
28						
29						
30						
		7582	TOTAL	16360		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Anti-Recession

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1				RESOURCES		:	
2			5000	Beginning Fund Balance	1000	2	
3		6160		Available Cash on Hand (Cash Basis), or		3	
4				Net Working Capital (Accrual Basis)		4	
5				Previously Levied Taxes Estimated to be Received		5	
6				Earnings from Temporary Investments		6	
7				Transferred from Other Funds		7	
8				Government Payment	5000	8	
9						9	
10						10	
11		6160	5000	Total Resources, Except Taxes to be Levied	9000	11	
12				Taxes Necessary to Balance		12	
13				Taxes Collected in Year Levied		13	
				TOTAL RESOURCES			
14				EXPENDITURES		14	
15			183	Materials & Services		15	
16				Street, Bridge Maintenance	9000	16	
17				& Repair		17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26			5677	TOTAL EXPENDITURES	9000	26	
27				Reserved For Future Expenditure		27	
28						28	
29						29	
30						30	
		6160	5677	TOTAL	9000		

DETAILED EXPENDITURES

FORM LB-31

Miscellaneous

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER			APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR								
YEAR	YEAR	YEAR	YEAR							
1	1636	3227	6900		Miscellaneous		7600			1
2	2683	1982	3750		Industrial Accident Commission		3500			2
3	1981	1331	1100		Employee Insurance		6500			3
4	1060	3184	5100		Insurance, Auto & Liability		7100			4
5					Social Security					5
					Impounding Expense					
6	1354	917	2000		Miscellaneous		2000			6
7			2511		Emergency		3500			7
8					City Census					8
9	1166		3100		Police Retirement					9
10					Employee Retirement		6914			10
11	2571	950	1000		Unemployment Compensation		2000			11
12		1200			State Fees					12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31	21151	15821	29391		TOTAL EXPENDITURES		39118			31
32					UNAPPROPRIATED ENDING FUND BALANCE					32
	21151	15821	29391		TOTAL		39118			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
1			PERSONAL SERVICES:			1
2						2
3						3
4						4
5						5
6						6
7						7
8			Total Personal Services			8
9			MATERIALS AND SERVICES:			9
10						10
11						11
12						12
13						13
14						14
15						15
16			Total Materials and Services			16
17			CAPITAL OUTLAY:			17
18						18
19						19
20						20
21						21
22						22
23						23
24			Total Capital Outlay			24
25			GENERAL OPERATING CONTINGENCY			25
26			TRANSFERRED TO OTHER FUNDS			26
27						27
28						28
29						29
30						30
31			TOTAL EXPENDITURES			31
32			UNAPPROPRIATED ENDING FUND BALANCE			32
			TOTAL			

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					ITEM RESOURCES	BUDGET FOR NEXT YEAR 1978-79		
ACTUAL		ADOPTED BUDGET THIS YEAR 1977-78		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77							
1 1,250	6100	6500		* Available Cash on Hand			1	
2				Previously Levied Taxes Estimated to be Received			2	
3				Earnings from Temporary Investments			3	
4	20000	20000		Transferred from Other Funds Water Charge			4	
5 11795	11710	12157		Monthly Sewer Charges			5	
6 11795	38110	38617		Total Resources, Except Taxes to be Levied			6	
7		1,7587		Taxes Necessary to Balance Budget			7	
8 12000	18019			Taxes Collected in Year Levied			8	
9 39115	86159			TOTAL RESOURCES				
10				EXPENDITURES			9	
11				Expenditures for Bond Principal			10	
12 11000	15000	16000		Payment Date - Issue Date April 1, 1965 Sewer			11	
13							12	
14				Expenditures for Bond Principal (Water)			13	
15 13915	21999	21999		Total Principal			14	
16 27915	39999	10999					15	
17				Expenditure for Interest			16	
18 10685	10160	9597		Payment Date—Issue Date April 1, 1965 (Sewer)			17	
19							18	
20							19	
21				Expenditures for Interest on Bonds (Water)			20	
22 36000	36000	35638		Total Interest			21	
23 1,6685	1,6160	1,5235		Reserves:			22	
24				Unappropriated Balance for Following Year:			23	
25				Principal—Payment Date			24	
26							25	
27				Interest—Payment Date			26	
28							27	
29							28	
30				Total Unappropriated Ending Fund Balance			29	
71,600	86159	86234		TOTAL			30	

RESOURCES

FORM LB-20

Bonded Debt (Sewer)
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77					
1	521	291	1150	Beginning Fund Balance:	1150		1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7	13857	13987	12147	Monthly Sewer Charge	1151.7		7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30	11381	13987	13597	Total Resources, Except Taxes to be Levied	12997		30
31			12000	Taxes Necessary to Balance Budget	12000		31
32				Taxes Collected in Year Levied			32
	26133	25817	25597	TOTAL RESOURCES	24997		

RESOURCES

General
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77						
1	4079	50	6200	Beginning Fund Balance:	7000		1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7	13536	13255	13650	Franchise Fees	13600		7
8	4212	4524	3600	Fines & Forfeits	6000		8
9	424	403	500	Licenses & City Tax	500		9
10	13535	11138	12500	State Liquor Tax	12900		10
11	4533	4780	4500	State Cig Tax	4500		11
12	600	600	600	Rent	600		12
13	40888	42511	42000	Water Service	52000		13
14	170			Building Permits			14
15	50	50	50	Fire Protection Agreement	50		15
16	3050	6181	4000	Water Meters & Installation	6750		16
17	2080	5230	4000	Sewer Connections	6750		17
18	20228	23740	28000	Sewer Charges	37800		18
19	1223	1913	1700	Miscellaneous	2500		19
20	6678	72157	27176	Public Employee Program	28300		20
21		8525		Parts Reimbursement			21
22	2358	1055		Equipment Rental			22
23	2351	2175	2500	First Aid Car	3200		23
24	651		1000	Gas Tax Refund	1000		24
25	625			Police Standards & Training			25
26	206	81		Dog Tax	75		26
27	2951			Water Svstem Repair			27
28	3101	3191	3500	Garbage Fees			28
29		8393	5200	LCDC Grant	6000		29
30				Total Resources, Except Taxes to be Levied			30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
				TOTAL RESOURCES			

RESOURCES

FORM LB-20

General

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77						
1				Beginning Fund Balance:			1
2				* Available Cash on Hand (Cash Basis). or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7	8343			EPA Grant			7
8	713			Transfers In			8
9				State Revenue Sharing	16360		9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30	123806	159038	760676	Total Resources, Except Taxes to be Levied	205885		30
31			67297	Taxes Necessary to Balance Budget	35022		31
32	28563	30553		Taxes Collected in Year Levied			32
	152369	189591	221973	TOTAL RESOURCES	210907		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Repair

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1975-76	FIRST PRECEDING YEAR 1976-77						
1	1180	1104	RESOURCES			1	
2			Beginning Fund Balance			2	
3			Available Cash on Hand (Cash Basis), or			3	
4			Net Working Capital (Accrual Basis)			4	
5			Previously Levied Taxes Estimated to be Received			5	
6			Earnings from Temporary Investments			6	
7		936	Transferred from Other Funds			7	
8	2160	9	10% Water Receipts			8	
9						9	
10						10	
11	3610	2019	Total Resources, Except Taxes to be Levied			11	
12			Taxes Necessary to Balance			12	
13			Taxes Collected in Year Levied			13	
			TOTAL RESOURCES				
14			EXPENDITURES			14	
15	2536	1250	Materials & Supplies			15	
16			Hydrants, Pipe, Etc.			16	
17						17	
18		799	Transfer to Water Reserve Fund			18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26	2536	2019	TOTAL EXPENDITURES			26	
27			Reserved For Future Expenditure			27	
28						28	
29						29	
30						30	
	2536	2019	TOTAL				

DETAILED REQUIREMENTS

FORM LB-31

Administration-General

DEPARTMENT - FUND

HISTORICAL DATA					R A N G E	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET CURRENT YEAR	NO. OF EMPS.	REQUIREMENT DESCRIPTION		PROPOSED	APPROVED	ADOPTED
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
1	10968	11628	13200		Personal Services			1
2	826				Recorder & Treasurer	11121		2
3	4617	5758	6300		Municipal Judge			3
4	16411	17386	19500		Office Assistance	6672		4
5					Total Personal Services	20796		5
6					Materials & Services			6
7	110	110	110		Surety Bond	110		7
8	1229	1370	1800		Office Supplies	1800		8
9	352	333	1092		Dues & Subscriptions	1172		9
10	210	247	400		Telephone-Telegraph-Postage	400		10
11	265	284	600		Advertising & Printing	650		11
12								12
13					Contracted Services			13
14	1725	1850	1900		City Audit	2060		14
15	333	85	1100		Legal Services	1100		15
16		539	500		Election Expense	500		16
17	4254	4848	7832		Total Materials	8122		17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31					TOTAL EXPENDITURES			31
32					Unappropriated Ending Fund Balance			32
	20665	22231	27332		TOTAL REQUIREMENTS	28918		

DETAILED REQUIREMENTS

FORM LB-31

Planning Commission

DEPARTMENT - FUND

HISTORICAL DATA				NO. OF EMPS.	REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	BUDGET CURRENT YEAR	ACTUAL				PROPOSED	APPROVED	ADOPTED
1					Materials & Services				1
2									2
3									3
4									4
5		9200			Contracted Services				5
6	3800				LCDC Grant		6000		6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31					TOTAL EXPENDITURES				31
32					Unappropriated Ending Fund Balance				32
	3800	9200			TOTAL REQUIREMENTS		6000		

DETAILED REQUIREMENTS

FORM LB-31

Police-General

DEPARTMENT - FUND

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR						
1				Personal Services				1
2			11520	Chief				2
3	27232	30046	22272	Sergeant		12321		3
4	1200	216	5400	Patrolman		23832		4
5	554	306	1800	Secretary		5781		5
6	1566	1662	1950	Extra Police		2181		6
7	30552	32280	42942	Emergency Operator		2088		7
8				Total Personal Services		16512		8
9				Materials & Supplies				9
10	2769	3942	3500	Small Equipment & Supplies		2850		10
11	3210	4768	4475	Gas, Oil, Grease		1750		11
12	2101	3487	2400	Repair & Maintenance of Equipment		1600		12
13	47			Jail Expense				13
14	1767	1966	900	Telephone & Telegraph		900		14
15	1420	1626	50	Police Retirement		1381		15
16				Teletype				16
17			200	Dog Control				17
18	262		1000	Officer Training		1000		18
19	630		630	Radio Maintenance		650		19
20			1054	Cleaning Uniforms, Repair & Telephone		960		20
21		36		Insurance		36		21
22								22
23				Capital Outlay				23
24				Radar Gun				24
25	971		5300	Police Car				25
26		6461		Ambulance				26
27								27
28			450	Ambulance Drivers				28
29			1800	Narcotic Officer				29
30				False Arrest Insurance		900		30
31				TOTAL EXPENDITURES				31
32				Unappropriated Ending Fund Balance				32
	13729	51566	61701	TOTAL REQUIREMENTS		61512		

DETAILED REQUIREMENTS

FORM LB-31
Ambulance Police
 DEPARTMENT — FUND

HISTORICAL DATA				NO. OF EMPS.	REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	PROPOSED				APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1					Personal Services				1
2					Drivers & BMT	1220			2
3									3
4									4
5									5
6					Materials & Supplies				6
7					Supplies & Small Equipment	925			7
8					Gas, Oil, Grease	285			8
9					Repair & Maintenance	200			9
10					Mal-Practice Insurance	600			10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31					TOTAL EXPENDITURES				31
32					Unappropriated Ending Fund Balance				32
					TOTAL REQUIREMENTS				
							3230		

OREGON DEPT. OF REVENUE

DETAILED REQUIREMENTS

Fire General

DEPARTMENT - FUND

FORM LB-31

HISTORICAL DATA				NO. OF EMPS.	REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET CURRENT YEAR	PROPOSED				APPROVED	ADOPTED		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR									
1	516	510	576		Personal Services		612			1
2	408	552	552		Chief		552			2
3	1566	1806	1950		Volunteers		2088			3
4	2190	2898	3078		Emergency Operator		3252			4
5					Total Personal Services					5
6					Materials & Supplies					6
7	1930	1182	1500		Supplies & Small Equipment		2500			7
8	166	45	500		Equipment Repair		500			8
9	34	92	100		Gas, Oil, Grease		200			9
10	32	36	50		Telephone & Telegraph		50			10
11	398	185	200		Firemen's Liability		200			11
12		189	225		Firemen's Insurance		225			12
13	2560	1729	2575		Total Materials & Supplies		3675			13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31					TOTAL EXPENDITURES					31
32					Unappropriated Ending Fund Balance					32
	5050	1627	5653		TOTAL REQUIREMENTS		6927			

DETAILED REQUIREMENTS

FORM LB-31

Water & Sewer

DEPARTMENT - FUND

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1			6204	Personal Services					1
2			5682	Superintendent		6636			2
3	13267	11707	18828	Assistant		6078			3
4	13267	11707	30714	Extra Labor		19821			4
5				Total Personal Services		32538			5
6									6
7				Materials & Services					7
8	7794	18860	9500	Supplies & Pipe		11600			8
9	1683	976	900	Repairs to Equipment		900			9
10	366	394	1440	Gas, Oil, Grease		500			10
11	6569	9410	9900	Electric Service		10440			11
12	79	79	80	Telephone Service		80			12
13	101	159	200	Shop Supplies		200			13
14		10318		EPA Grant					14
15	16592	40196	21020	Total Materials & Services		26720			15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				Unappropriated Ending Fund Balance					32
	29859	51903	51734	TOTAL REQUIREMENTS		59258			

DETAILED REQUIREMENTS

Health & Sanitation

DEPARTMENT - FUND

FORM LB-31

HISTORICAL DATA				REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	NO. OF EMPS.			PROPOSED	APPROVED	ADOPTED	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR							
1	290	300		Personal Services					1
2		3960		Rodent Control		300			2
3	290	4260		Dump Caretaker					3
4				Total Personal Services		300			4
5									5
6				Materials & Services					6
7	1,94	600		City Park					7
8		340		Supplies		750			8
9		100		Clean Up Expense		100			9
10	124	250		Repairs					10
11	618	1290		Total Materials & Services		850			11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				Unappropriated Ending Fund Balance					32
	908	589	5550	TOTAL REQUIREMENTS		1150			

DETAILED REQUIREMENTS

FORM LB-31

Library

DEPARTMENT - FUND

HISTORICAL DATA					NO. OF EMPS.	REQUIREMENT DESCRIPTION	R A N G E	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET		PROPOSED				APPROVED	ADOPTED		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR									
1	1872	1980	2580			Personal Services		2760			1
2	800	800	800			Librarian		800			2
3	2672	2780	3380			Payments to Library Board		3560			3
4						Total Library Department					4
5											5
6											6
7											7
8											8
9	9781	10786	12500			City Lights		13000			9
10	9781	10786	12500			Electric Service		13000			10
11											11
12											12
13											13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31						TOTAL EXPENDITURES					31
32						Unappropriated Ending Fund Balance					32
	12453	13566	15880			TOTAL REQUIREMENTS		16560			

DETAILED EXPENDITURES

FORM LB-31
 City Buildings
 ORGANIZATIONAL UNIT—FUND

City of Elgin
 (MUNICIPAL CORPORATION)

	HISTORICAL DATA				NO. OF EMPS.	EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR									
	YEAR	YEAR									
1	1924	2045	3000			Materials & Services		1800			1
2	856	993	5600			Repairs to Buildings		8904			2
3	4947	472	2532			Fuel		2900			3
4	1630	1360	1200			Lights		1400			4
5	37	183	200			Insurance		200			5
6		5621				Taxes					6
7	9394	10674	12532			Community Center Lights					7
8						Total City Buildings					8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31						TOTAL EXPENDITURES					31
32						UNAPPROPRIATED ENDING FUND BALANCE					32
	9394	10674	12532			TOTAL		15204			

DETAILED EXPENDITURES

FORM LB-31

Street _____

City of Elgin

ORGANIZATIONAL UNIT—FUND _____

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR		1
ACTUAL		ADOPTED BUDGET THIS YEAR	NO. OF EMPS.	PROPOSED BY BUDGET OFFICER			APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR								
1	13262		6204		Personal Services		12714		1
2			5682		Labor				2
3	13262	15075	11886		Extra Labor (Employee Retirement)		1065		3
4					Total Personal Services		13779		4
5					Materials & Supplies				5
6	376	2118	700		Payroll Taxes		770		6
7	3189	1501	2000		Repairs to Equipment		2000		7
8	949	2306	2600		Supplies & Small Equipment		2000		8
9	1385	359	2714		Paving & Graveling		4124		9
10			500		Snow Removal		500		10
11	44	39	200		Street Signs		200		11
12	87	1014	1000		Gas, Oil, Grease		1100		12
13	6030	7337	9714		Total Materials & Services		10714		13
14									14
15					Capital Outlay				15
16	292				Equipment (Interest)				16
17					Broom				17
18	3044				Dump Truck				18
19					Roller				19
20					Snow Plow				20
21					Mower				21
22					Pick Up				22
23	103				Curb & Street Improvement				23
24	3439				Total Capital Outlay				24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
					TOTAL EXPENDITURES				
					UNAPPROPRIATED ENDING FUND BALANCE				
	22737	22412	21600		TOTAL		21573		

OREGON DEPT. OF REVENUE

OREGON DEPT. OF REVENUE

150-504-031 (Rev. 10/77)

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DETAILED EXPENDITURES

FORM LB-31

Community Center Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR		1	
ACTUAL		ADOPTED BUDGET THIS YEAR	NO. OF EMPS.			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR								
YEAR	YEAR								
1	8356	8550	9000	Director		9624 ✓		2	
2				Secretary				3	
3			2940	C E T A		1184 ✓		4	
4	8356	8550	11940	Total Personal Services		11108 ✓		5	
5								6	
6								7	
7	4049	931	16731	Payments to First State Bank		13000		8	
8	1338	148	900	Supplies		950		9	
9	564	552	550	Telephone		600		10	
10	768	1631		Interest				11	
11		166	370	Janatorial				12	
12	94	134	1170	Advertising		100 ✓		13	
13	355	660	780	Refunds				14	
14			600	Building Maintenance		600 ✓		15	
15				Work Shop		200 ✓		16	
16				Travel		180 ✓		17	
17				Retirement		583 ✓		18	
18	15524	12772	21101	Total Building		16213		19	
19								20	
20		300		Pool Maintenance				21	
21	4066	4921	5600	Life Guards		3569 ✓		22	
22	418	1094	1661	Payroll Taxes		900 ✓		23	
23	317		600	Chemicals		435 ✓		24	
24	174		800	Repairs		500 ✓		25	
25		1983	561	Pool Supplies		650 ✓		26	
26	4975	8298	9222	Total Pool		6054		27	
27								28	
28				Capital Outlay		308		29	
29								30	
30								31	
31				TOTAL EXPENDITURES				32	
32				UNAPPROPRIATED ENDING FUND BALANCE					
	28855	29368	42263	TOTAL		33683			

